

AGENCY FUNDS

Mental Health Chapter X Fund – to account for fiscal agency funds held for the Colonial Services Board.

Colonial Group Homes Commission – to account for fiscal agency funds held for the Commission.

Special Welfare Fund – to account for fiscal agency funds held for the Special Welfare Board.

Yorktown Waterfront Fund – to account for fiscal agency funds held for Yorktown Waterfront.

Historical Committee Fund – to account for fiscal agency funds held for the Historical Committee.

Law Library Fund – to account for fiscal agency funds held for the Law Library.

Other Funds – the following funds are included in “Other Funds” in the Combining Balance Sheet and the Combining Statement of Changes in Assets and Liabilities:

Darby-Firby Neighborhood Corporation Fund – to account for fiscal agency funds held for the Darby-Firby Neighborhood Corporation.

Victory Monument Lighting Fund – to account for fiscal agency funds held for lighting of the Victory Monument.

Library Donations Fund – to account for fiscal agency funds held for the Library Board.

Library Foundations Fund – to account for fiscal agency funds held for the Library Foundation.

Peninsula Public Sports Facility Authority – to account for fiscal agency funds held for the Peninsula Public Sports Facility Authority.